

State of Arizona



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: SNYDER, WILLIAM W
600 Corporate Park Dr, Saint Louis, MO 63105
Phone: (314) 512-5000
Email:

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 30, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$370,817.26)
Total Cash Receipts this Reporting Period:	\$6,950.00
Total Cash Disbursements this Reporting Period:	\$7,520.00
Cash Balance at End of Reporting Period:	(\$371,387.26)

Report ID: 20308

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,950.00	\$0.00	\$6,950.00	\$6,950.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,520.00	\$0.00	\$7,520.00	\$7,520.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,520.00	\$0.00	\$7,520.00	\$7,520.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,520.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Anderson, Christopher	09/15/2003	\$300.00	\$300.00
Address:	3784 N Sandrock Pl, Tucson, AZ 85750		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Name:	Hanson, Carl	09/15/2003	\$1,000.00	\$1,000.00
Address:	11662 E Wethersfield Rd, Scottsdale, AZ 85259		Cash	
Occupation:	FS-VP Fleet Services, Enterprise Rent-A-Car Company			
Name:	Tobin, Thomas	10/09/2003	\$5,000.00	\$5,000.00
Address:	1740 E Tapestry Hts, Phoenix, AZ 85048		Cash	
Occupation:	EX-Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	GOTTSCALK, Darren	12/17/2003	\$500.00	\$500.00
Address:	4311 E Pinnacle Ridge Pl, Tucson, AZ 85718		Cash	
Occupation:	EX-Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	Johnson, Andrew	12/30/2003	\$100.00	\$100.00
Address:	3569 W Camino de Caliope, Tucson, AZ 85741		Cash	
Occupation:	LC-Loss Control Manager, Enterprise Rent-A-Car Company			
Name:	MULLANEY, Jason	12/31/2003	\$50.00	\$50.00
Address:	7519 W Crimson Sky Dr, Tucson, AZ 85743		Cash	
Occupation:	DR-Area Manager, Enterprise Rent-A-Car Company			
Total of Individual Contributions			\$6,950.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,950.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200602737 - FRIENDS OF JOHN MCCAIN	09/17/2003	\$5,000.00	\$5,000.00
Address:	211 N Union St, Ste 200, Alexandria, VA 22314		Cash	
Memo:	Contribution: John McCain (AZ-R)			
Name:	91194 - COMMITTEE TO ELECT BARBARA LEFF	12/29/2003	\$280.00	\$280.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo:	Contribution to non-federal candidate for Barbara Leff (AZ-11-R)			
Name:	Committee to Elect Dean Martin	12/29/2003	\$280.00	\$280.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85546		Cash	
Memo:	Contribution to non-federal candidate for Dean Martin (AZ-6-R)			
Name:	Committee to Elect Jake Flake	12/29/2003	\$280.00	\$280.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	Contribution to non-federal candidate for Jake L. Flake (AZ-5-R)			
Name:	Committee to Elect John Nelson	12/29/2003	\$280.00	\$280.00
Address:	5433 N 106th Ave, , Glendale, AZ 85307		Cash	
Memo:	Contribution to non-federal candidate for John B. Nelson (AZ-12-R)			
Name:	Committee to Elect Ken Bennett	12/29/2003	\$280.00	\$280.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	Contribution to non-federal candidate for Ken Bennett (AZ-1-R)			
Name:	Committee to Elect Phil Hanson	12/29/2003	\$280.00	\$280.00
Address:	8862 W Karen Lee Ln, , Peoria, AZ 85382		Cash	
Memo:	Contribution to non-federal candidate for Philip J. Hanson (AZ-9-R)			
Name:	Committee to Elect Robert Blendu	12/29/2003	\$280.00	\$280.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	Contribution to non-federal candidate for Robert Blendu (AZ-12-R)			
Name:	Committee to Elect Robert Robson	12/29/2003	\$280.00	\$280.00
Address:	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
Memo:	Contribution to non-federal candidate for Bob Robson (AZ-20-R)			
Name:	200291981 - COMMITTEE TO ELECT WILLIAM "BILL" KONOPNICKI	12/29/2003	\$280.00	\$280.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	Contribution to non-federal candidate for Bill Konopnicki (AZ-5-R)			
Total of Other Expenses			\$7,520.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,520.00	

